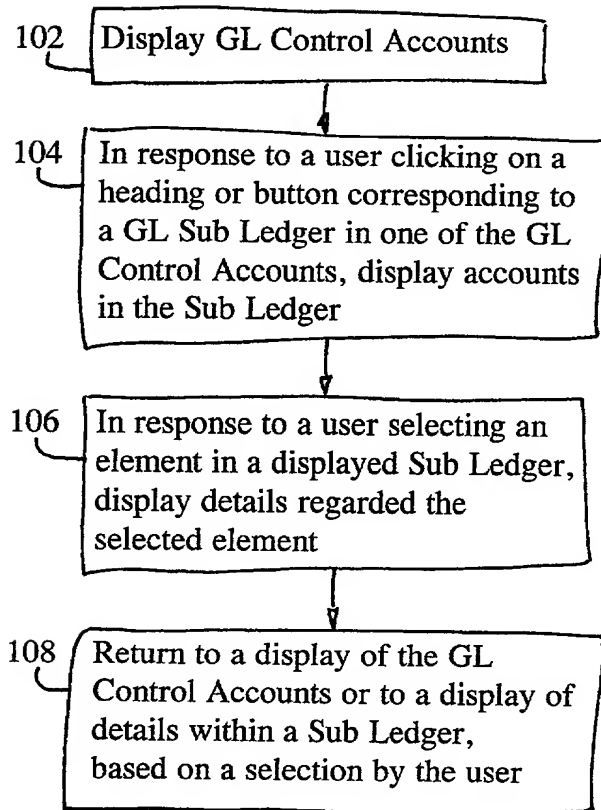


033386-001
FIG. 1



XYZ Company
Matrix Report

For Period: 03/01 - 03/31 V-1
 Description: Planned #2

Previous: 02/01 - 02/01 V-1

Reference:

Unit: Dollars

Printed by: Demo

Date: 10/10/2001 10:04:00
 Page: 1 of 1

Balance Sheet		Balance Sheet Transfer & Adjustment		Income Statement		Cash Statement		Balance Sheet	
03/01/2001								03/31/2001	
1/+ Cash	3,800.00	1/+ Account Rec Adj	0.00	1/+ Net Sales	3,800.00	1/+ CASH CHANGE	1,400.00	1/+ Cash	5,200.00
1/+ Accounts Receivable	200.00	1/+ Allow. for Bad Debt Adj	0.00	1/+ Bad Debt Expenses	0.00	1/+ AR Collections	3,200.00	1/+ Accounts Receivable	0.00
1/+ Allow. for Bad Debt	0.00	1/+ Inventory Adj	1,000.00	1/+ Cost of Goods Sold	1,000.00	1/+ Cr. Pur. & Payroll	0.00	1/+ Allow. for Bad Debt	0.00
1/+ Inventory	1,200.00	1/+ Accrued Int. Inc Adj	0.00	1/+ Interest Income	0.00	1/+ Int. Collecting	0.00	1/+ Inventory	700.00
1/+ Accrued Int. Inc	0.00	1/+ Prepaid Exp Adj	0.00	1/+ Prepaid Exp Amount	0.00	1/+ Prepayments	0.00	1/+ Accrued Int. Inc	0.00
1/+ Prepaid Expenses	0.00	1/+ PP&E Adj	0.00	1/+ Depreciation	0.00	1/+ PP&E Inv.	0.00	1/+ Prepaid Expenses	0.00
1/+ PP&E	0.00	1/+ Accum Depr Adj	0.00					1/+ PP&E	0.00
1/+ Accum Depr	0.00							1/+ Accum Depr	0.00
1/+ Net PP&E	0.00							1/+ Net PP&E	0.00
1/+ Intangible Asset	0.00	1/+ Intangible Asset Adj	0.00	1/+ Amortization	0.00	1/+ Int. Asst. Inv	0.00	1/+ Intangible Asset	0.00
1/+ Accum Amort	0.00	1/+ Accum Amort Adj	0.00					1/+ Accum Amort	0.00
1/+ Net Int. Assets	0.00							1/+ Net Int. Assets	0.00
1/+ Notes Rec	0.00	1/+ Notes Rec Adj	0.00	1/+ Notes w/o	0.00	1/+ Notes Payment Rec	0.00	1/+ Notes Rec	0.00
1/+ Inter-Company Rec	0.00					1/+ Inter-Company Ctd	0.00	1/+ Inter-Company Rec	0.00
1/+ Other Assets	0.00	1/+ Other Asset Adj	0.00	1/+ Other Income	0.00	1/+ Other Cash	0.00	1/+ Other Assets	0.00
1/+ TOTAL ASSETS	5,200.00	1/+ TOT ASSETS ADJ	1,000.00					1/+ TOTAL ASSETS	5,900.00
1/+ Account Pay	2,000.00	1/+ Account Pay Adj	1,000.00	1/+ Fields Expenses	8,000.00	1/+ Total Payments	1,500.00	1/+ Account Pay	2,300.00
1/+ Sales Tax Pay	0.00	1/+ Sales Tax Pay Adj	0.00			1/+ Sales Tax Payments	0.00	1/+ Sales Tax Pay	0.00
1/+ MS&GA Pay	200.00	1/+ MS&GA Pay Adj	0.00	1/+ MS&GA Expense	300.00	1/+ MS&GA Payments	300.00	1/+ MS&GA Pay	200.00
1/+ Accrued Int. Pay	0.00	1/+ Accrued Int. Pay Adj	0.00	1/+ Interest Expense	0.00	1/+ Interest Paid	0.00	1/+ Accrued Int. Pay	0.00
1/+ Accrued Tax Pay	0.00	1/+ Accrued Tax Pay Adj	0.00	1/+ Income Taxes	0.00	1/+ Taxes Paid	0.00	1/+ Accrued Tax Pay	0.00
1/+ Debt	0.00	1/+ Debt Adj	0.00			1/+ Loans	0.00	1/+ Debt	0.00
1/+ Notes Payable	0.00	1/+ Notes Pay Adj	0.00			1/+ Notes Payments	0.00	1/+ Notes Payable	0.00
1/+ Inter-Company Pay	0.00					1/+ Inter-Company Pay	0.00	1/+ Inter-Company Pay	0.00
1/+ Other Liab	0.00	1/+ Other Liab Adj	0.00			1/+ Other Payments	0.00	1/+ Other Liab	0.00
1/+ TOTAL LIAB	2,000.00	1/+ TOT LIAB ADJ	1,000.00					1/+ TOTAL LIAB	2,300.00
1/+ Capital	2,000.00	1/+ Capital Adj	0.00	1/+ NET INCOME	400.00	1/+ Additions To Capital	0.00	1/+ Capital	2,000.00
1/+ Retained Earnings	1,000.00	1/+ Retained Earnings Adj	0.00			1/+ Dividends	0.00	1/+ Retained Earnings	1,400.00
1/+ TOT EQUITY	3,000.00	1/+ TOT EQ ADJ	0.00					1/+ TOT EQUITY	3,400.00
1/+ TOTAL LIAB+EQ	5,200.00	1/+ TOT LIAB+EQ ADJ	1,000.00					1/+ TOTAL LIAB+EQ	5,900.00

INCOME STATEMENT SEQUENCE									
Beginning Balance Sheet	\$	Balance Sheet Transfer & Adjustment	\$	Income Statement	\$	Cash Statement	\$	Ending Balance Sheet	\$
2/1/01		HV		HV		HV		2/28/2001	
Cash	7,000.00	+/		0.00		+/	CASH CHANGE	1,150.00	+/
Accounts Receivable	14,000.00	+/		0.00		+/	AR Collections	25,000.00	+/
Inventory	4,798.00	+/		10,000.00		+	Csh. Pur. & Payroll	2,000.00	+/
						=			
OTH Curr Assets	6,000.00	+/		0.00		+/	Other Collections	250.00	+/
Account Pay.	7,710.00	+/		10,000.00		+/	Trade Payments	14,800.00	+/
						=			
OTH Curr Liabilities	4,000.00	+/		0.00		+/	Interest Paid	1,000.00	+/
PP&E	50,000.00	+/		0.00		+/	PP&E Investment	4,000.00	+/
Accum. Depr.	5,000.00	+/		0.00		+/			
Net PP&E	45,000.00			0.00					
Intangible Asset	25,000.00	+/		0.00		+/	Int. Asst. Investment	1,000.00	+/
Accum. Amort.	2,500.00	+/		0.00		+			
Net Int. Assets	22,500.00			0.00					
Accrued Tax Pay.	800.00	+/		0.00		+/	Taxes Paid	800.00	+/
Other LT Assets	5,000.00	+/		0.00		+/	OTH LT Asset Invest	1,000.00	+/
Short Term Debt	5,000.00	+/		0.00		+/	ST Loans Borrow	-3,000.00	+/
Long Term Debt	17,500.00	+/		0.00		+/	LT Debt Borrow	3,000.00	+/
Other LT Liab.	9,288.00	+/		0.00					
Capital	20,000.00	+/		0.00		+/	Additions To Capital	1,000.00	+/
Retained Earnings	40,000.00	+/		0.00		+/	Dividends	500.00	+/
TOT ASSETS	104,298.00	=		10,000.00			NET INCOME	2,200.00	
TOT LIABILITIES	44,298.00	=		10,000.00					
OWNER'S EQUITY	60,000.00	=		0.00					
TOT LIAB + OE	104,298.00	=		10,000.00					
	OK			OK					OK

Fig. 2B

BALANCE SHEET SEQUENCE										
Beginning Balance Sheet	\$	Balance Sheet Transfer & Adjustment	\$	Income Statement	\$	Cash Statement	\$	Indirect Cash Statement	Ending Balance Sheet	
2/1/2001		HV		HV		HV		HV	2/28/2001	
Cash	7,000.00			0.00		CASH CHANGE	1,150.00		Cash	8,150.00
Accounts Receivable	14,000.00	+		0.00	Net Sales	19,500.00			Accounts Receivable	8,000.00
Inventory	4,750.00	+		10,000.00	Cost of Goods Sold	5,500.00			Inventory	11,250.00
TOTAL CUR ASSETS	25,750.00	+		10,000.00	GROSS PROFIT	14,000.00			TOTAL CUR ASSETS	28,400.00
On Cur Assets	6,000.00	+		0.00	Other Income	500.00			On Cur Assets	6,500.00
TOTAL CUR LIABILITIES	31,750.00	+		10,000.00					TOTAL CUR LIABILITIES	34,500.00
PP&E	50,000.00	+		0.00	Depreciation	5,000.00			PP&E	54,000.00
Accum. Depr.	5,000.00	+		0.00					Accum. Depr.	10,000.00
Net PP&E	45,000.00	+		0.00					Net PP&E	44,000.00
Intangible Asset	25,000.00	+		0.00	Amortization	2,500.00			Intangible Asset	26,000.00
Accum. Amort.	2,500.00	+		0.00					Accum. Amort.	5,000.00
Net Int. Assets	22,500.00	+		0.00					Net Int. Assets	21,000.00
Other LT Assets	5,000.00	+		0.00					Other LT Assets	6,000.00
TOTAL ASSETS	104,250.00	+		10,000.00					TOTAL ASSETS	105,550.00
Accounts Pay.	7,100.00	+		10,000.00	Trade Expenses	3,500.00			Accounts Pay.	8,100.00
On Cur Liabilities	4,000.00	+		0.00	Interest Expense	500.00			On Cur Liabilities	3,500.00
Accrued Tax Pay	800.00	+		0.00	Income Taxes	1,200.00			Accrued Tax Pay	1,200.00
Short Term Debt	5,000.00	+		0.00					Short Term Debt	2,000.00
TOTAL CUR LIAB	17,900.00	+		10,000.00					TOTAL CUR LIAB	13,100.00
Long Term Debt	17,500.00	+		0.00					Long Term Debt	20,500.00
Other LT Liab	9,250.00	+		0.00					Other LT Liab	9,250.00
TOTAL LIAB	44,250.00	+		10,000.00					TOTAL LIAB	42,850.00
Capital	20,000.00	+		0.00					Capital	21,000.00
Retained Earnings	40,000.00	+		0.00	NET INCOME	2,200.00			Retained Earnings	41,700.00
TOTAL EQUITY	60,000.00	+		0.00					TOTAL EQUITY	62,700.00
TOTAL LIAB + OE	104,250.00	+		10,000.00					TOTAL LIAB + OE	105,550.00
OK				OK					OK	

Fig. 2c

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FIG. 3

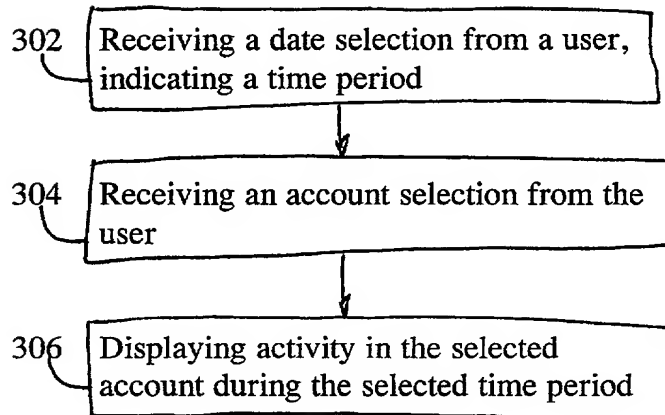
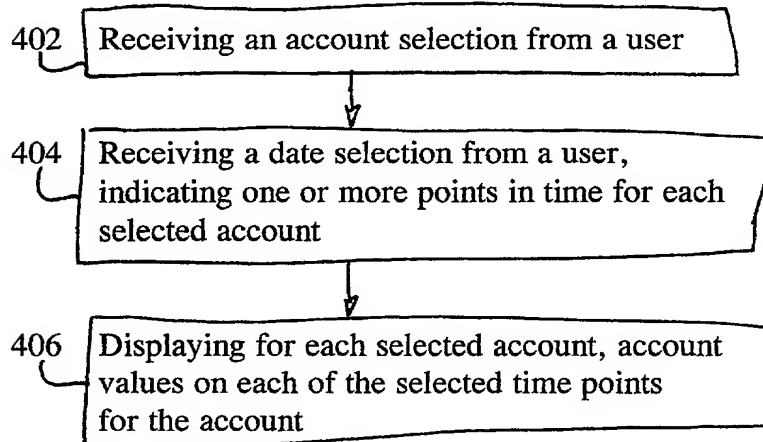


FIG. 4



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FIG. 5

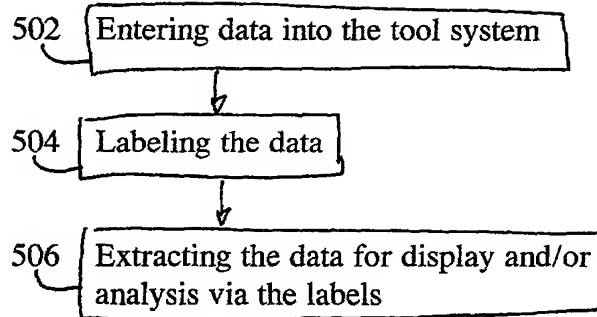
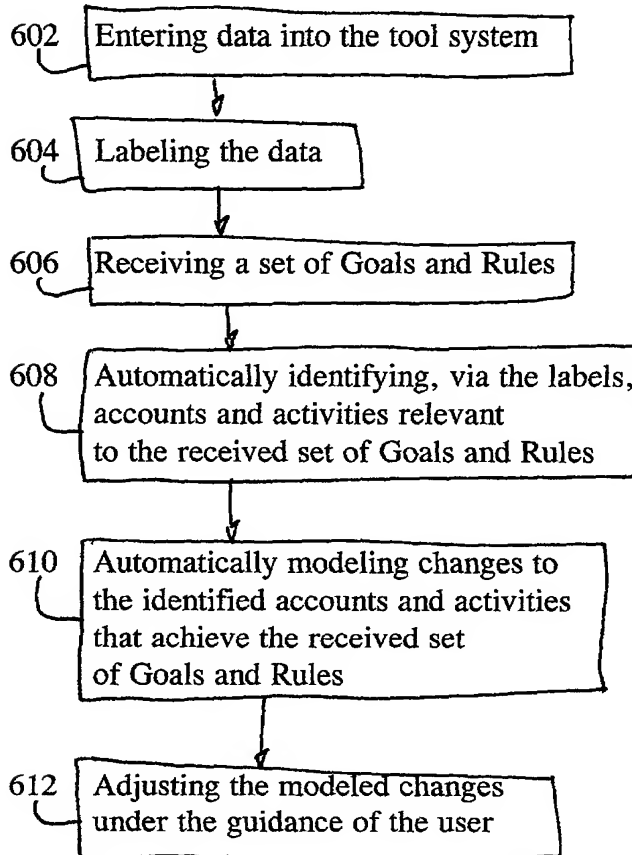


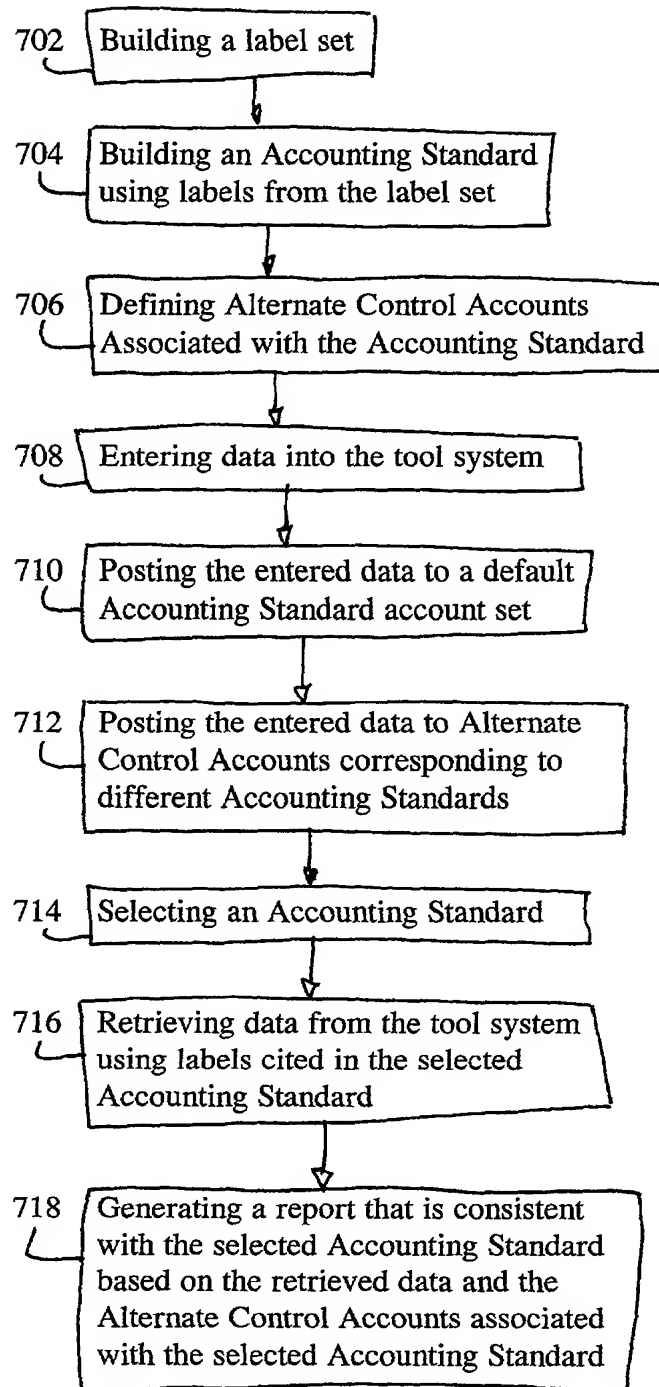
FIG. 6



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FIG. 7

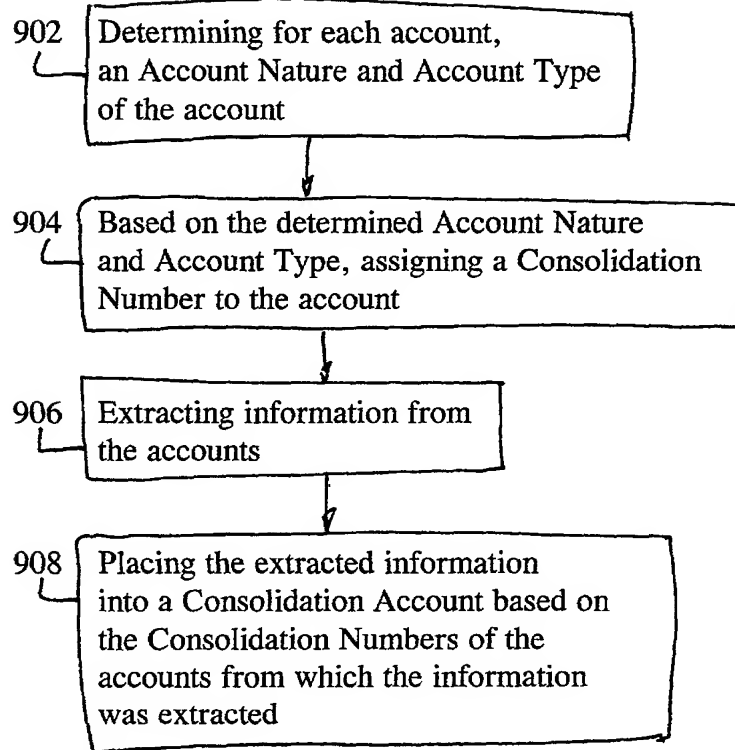


Division 1		Division 2		Division 3		Consolidation
1		1	Alt-1	1		1
2	Alt-2	2		2		2
3		3		3	Alt-3	3
4		4		4	Alt-4	4
5	Alt-5	5		5	Alt-5	5
6		6	Alt-6	6	Alt-6	6

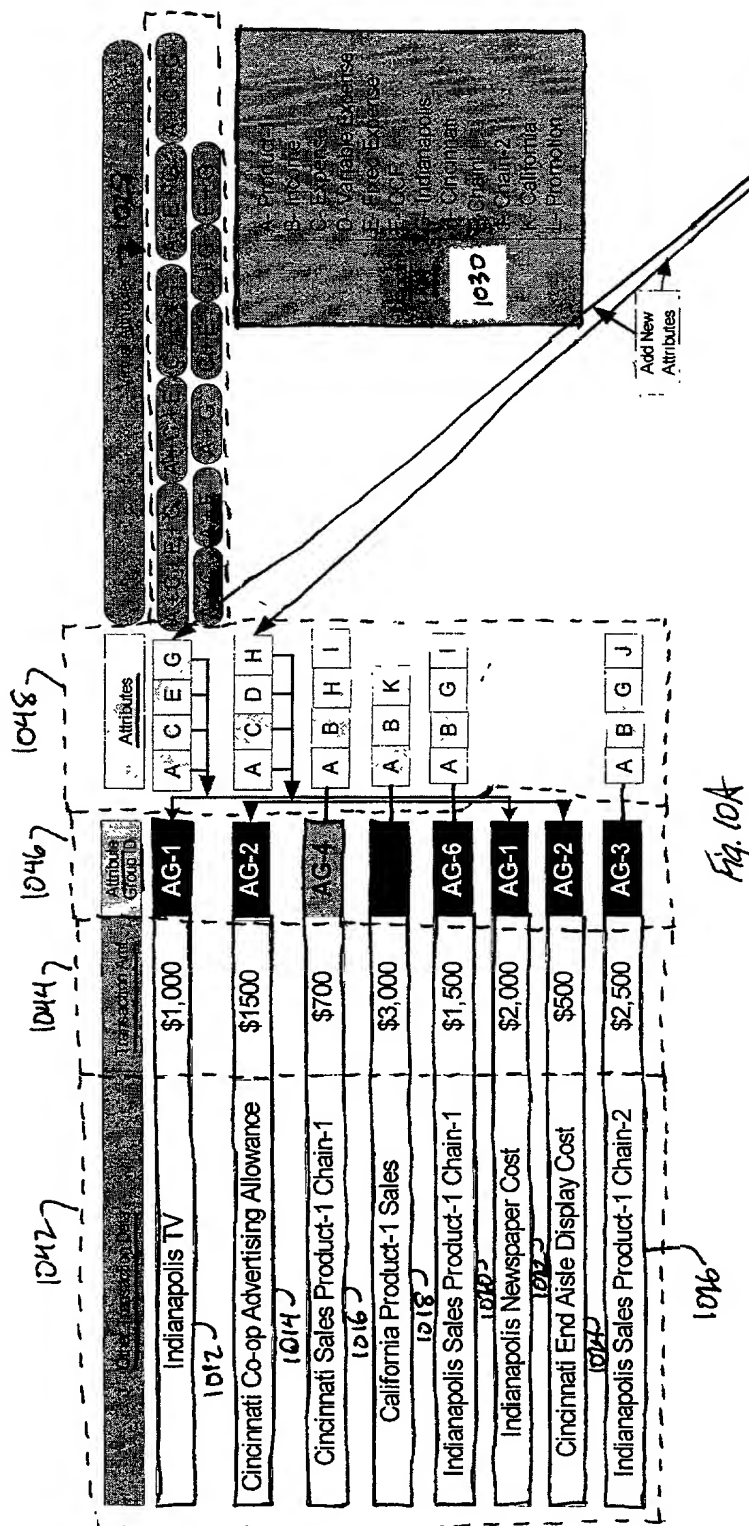
FIG. 8

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FIG. 9



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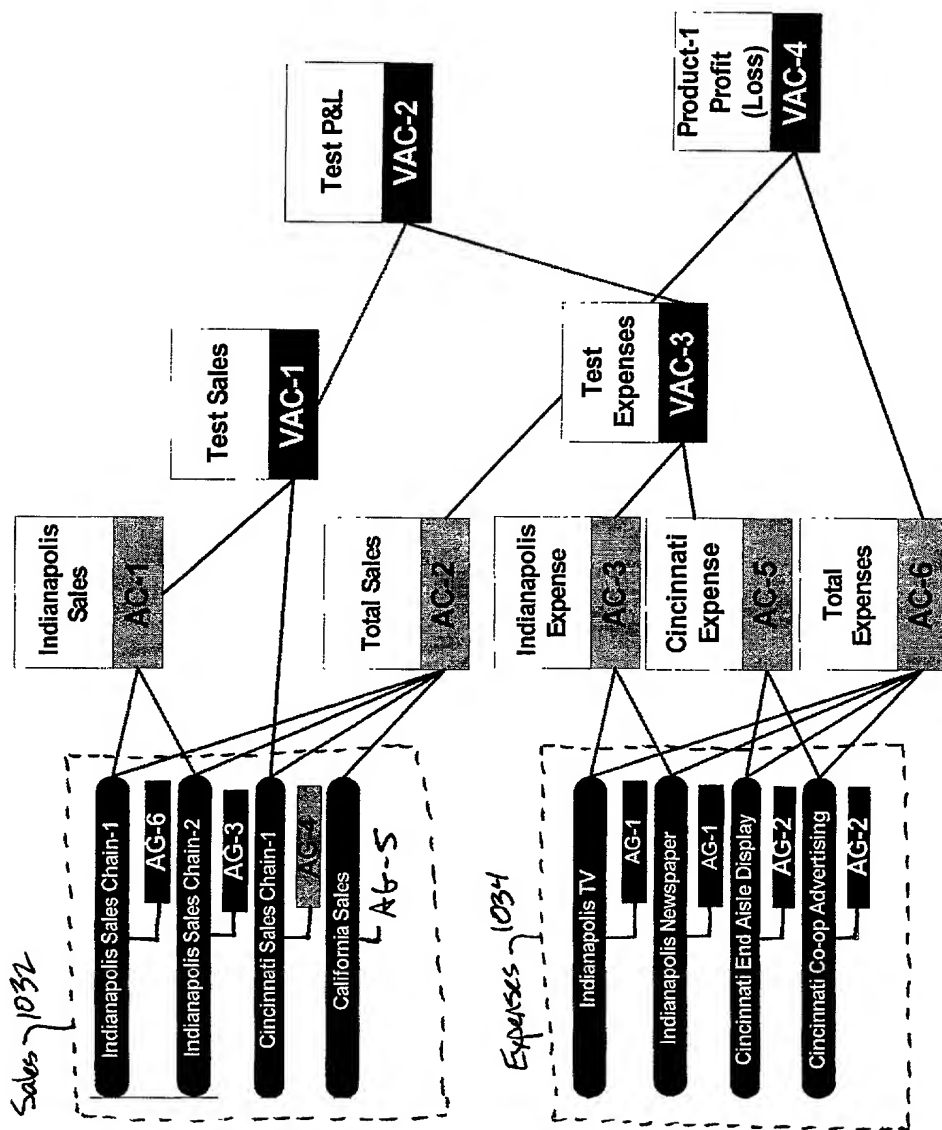


Fig. 10C

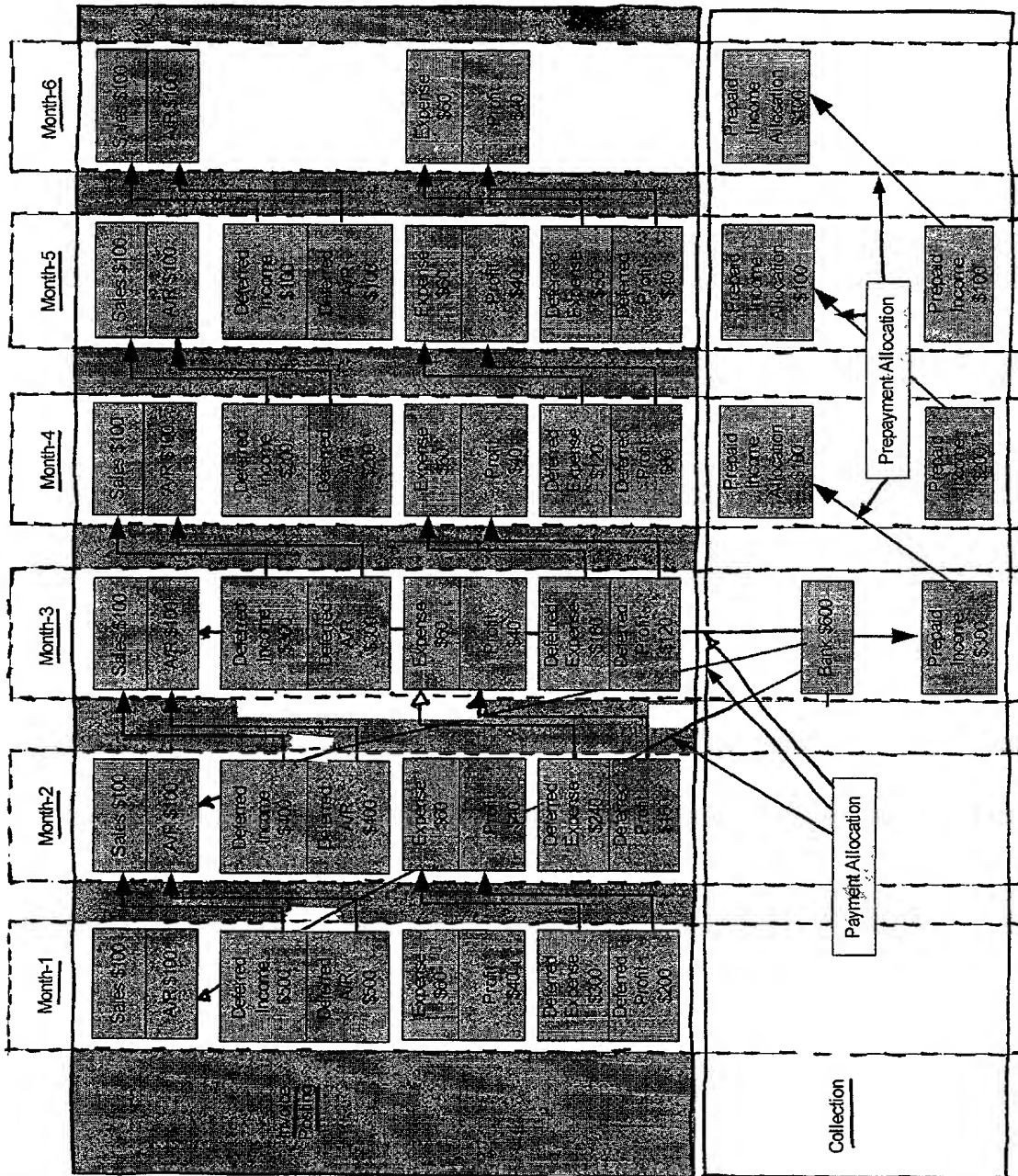


Fig. 11

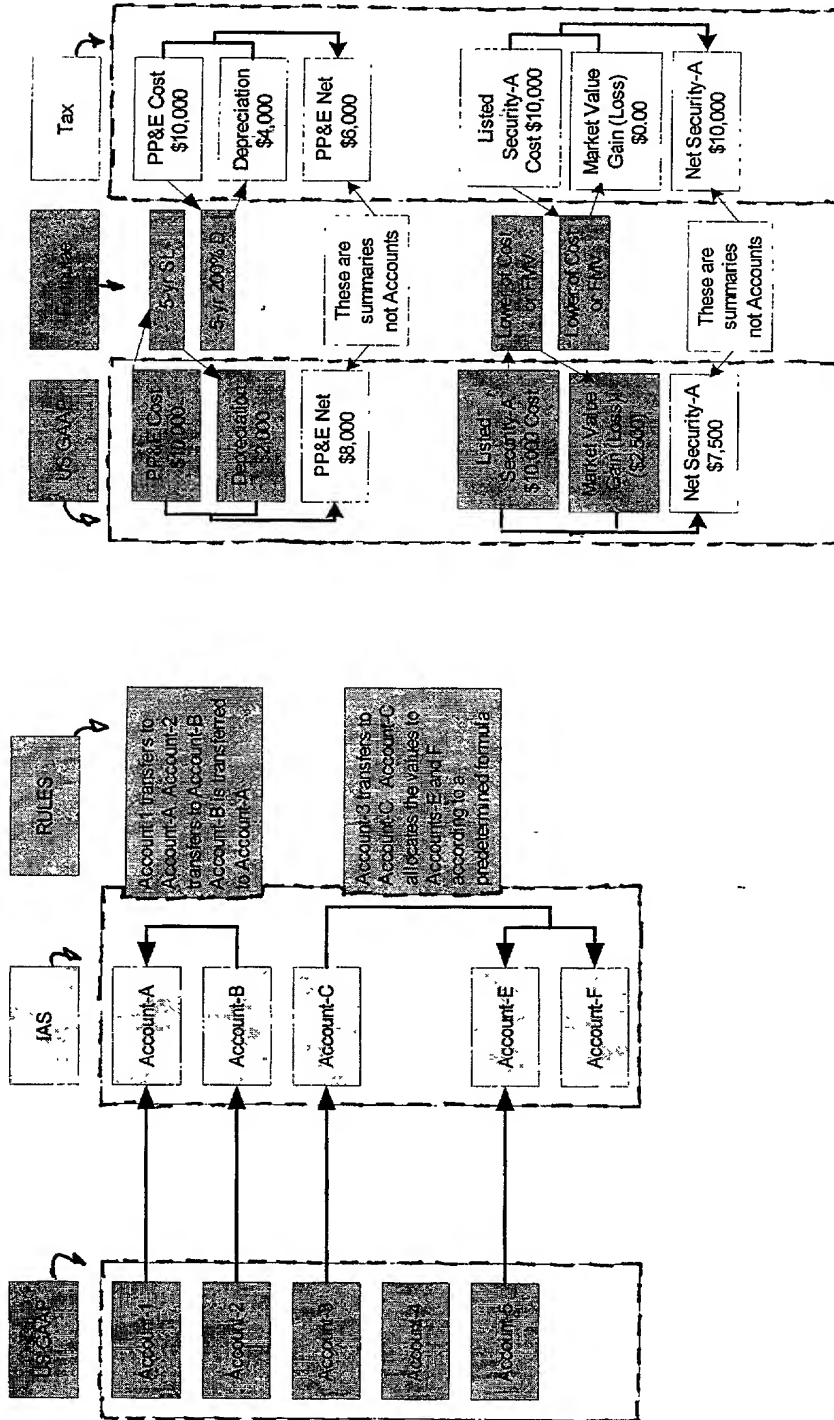


Fig. 12B

Fig. 12A